



Campaign Finance Report

AZ HOTEL & MOTEL PAC (HOTEL PAC)
Committee #: 1100

Treasurer: BRANDT, BECKY
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2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: August 15, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,013.79
Total Cash Receipts this Reporting Period:	\$275.00
Total Cash Disbursements this Reporting Period:	\$128.69
Cash Balance at End of Reporting Period:	\$5,160.10

Report ID: 42771

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$275.00	\$0.00	\$275.00	\$3,835.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$275.00	\$0.00	\$275.00	\$3,835.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$28.69	\$0.00	\$28.69	(\$26.64)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$100.00	\$0.00	\$100.00	\$2,500.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$128.69	\$0.00	\$128.69	\$2,473.36
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$128.69			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BRYAN, GREG	06/10/2008	\$100.00	\$100.00
Address:	PO Box 3645, Grand Canyon, AZ 86023		Cash	
Occupation:	HOTELIER, CANYON SQUIRE INN			
Name:	Harrison, Michael S.	06/23/2008	\$50.00	\$50.00
Address:	1600 S 52nd St, Tempe, AZ 85281		Cash	
Occupation:	General Manager, Sheraton Tempe			
Name:	Pratt, Fred	06/23/2008	\$50.00	\$50.00
Address:	2559 W Naranja Ave, Mesa, AZ 85202		Cash	
Occupation:	General Manager, Holiday Inn Express Hotel & Suites Phoenix			
Name:	Stegen, Andrew	06/23/2008	\$75.00	\$75.00
Address:	10166 N 96th Pl, Scottsdale, AZ 85258		Cash	
Occupation:	General Manager, Arizona Biltmore Resort & Spa			
Total of Individual Contributions			\$275.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$275.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AMERICAN EXPRESS	06/02/2008	\$4.50	\$54.68
Address:	PO Box 53852, , Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Name:	HEARTLAND PAYMENT SYSTEMS	06/03/2008	\$9.39	\$68.68
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Category:	Administration - Bank fees/service charge			
Name:	AMERICAN EXPRESS	06/30/2008	\$1.48	\$54.68
Address:	PO Box 53852, , Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Name:	AMERICAN EXPRESS	07/31/2008	\$4.50	\$54.68
Address:	PO Box 53852, , Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Name:	AMERICAN EXPRESS	07/31/2008	\$2.95	\$54.68
Address:	PO Box 53852, , Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Name:	HEARTLAND PAYMENT SYSTEMS	07/31/2008	\$5.87	\$68.68
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$28.69	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$28.69	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	HUT HUTSON FOR COUNCIL	06/30/2008	\$100.00	\$100.00
Address:	2176 E CAIRO DRIVE, TEMPE, AZ 85285		Cash	
Total of Contributions to Other Committees			\$100.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$100.00	

